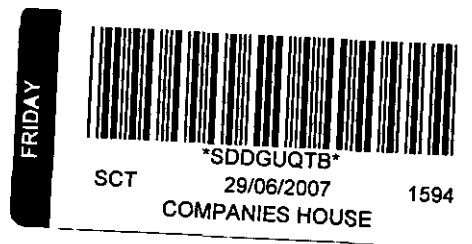


**COMPANY NO : SC 253684**

**NEW LIFE HEALTHCARE LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31st AUGUST 2006**



**NEW LIFE HEALTHCARE LTD  
FINANCIAL STATEMENTS FOR THE YEAR  
TO 31ST AUGUST 2006**

**COMPANY INFORMATION**

Directors	Elizabeth Roddick Douglas Roddick
Secretary	Elizabeth Roddick
Company Number	SC 253684
Registered Office	43, Newlands Road Glasgow G43 2JH
Accountants	Imogen Beattie & Co Chartered Accountants 16, Polwarth St Glasgow G12 9TY

**NEW LIFE HEALTHCARE LTD**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31ST AUGUST 2006**

**BALANCE SHEET**

	At 31st August 2006 £	At 31st August 2006 £	At 31st August 2005 £	At 31st August 2005 £
<b>Fixed Assets</b>		36,280		42,701
<b>Current Assets</b>				
Stock	21,357		20,463	
Debtors	20,477		16,561	
Cash at bank and in hand	11,180		3,996	
	<u>53,014</u>		<u>41,020</u>	
<b>Creditors: amounts falling due within one year</b>	<u>85,084</u>		<u>-88,520</u>	
<b>Net Current Liabilities</b>		32,070		-47,500
<b>Total Assets less Current Liabilities</b>		<u>4,210</u>		<u>-4,799</u>
<b>Accruals and deferred income</b>		5,500		7,000
		<u>1,290</u>		<u>11,799</u>
<b>Capital and Reserves</b>				
Called up share capital		2		2
Profit and loss account		-1292		11,801
		<u>1,290</u>		<u>11,799</u>

**NEW LIFE HEALTHCARE LTD**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31ST AUGUST 2006**

**BALANCE SHEET**

For the year ended 31st August 2006 the company was entitled to exemption from audit under Section 249A(1) of the Companies Act 1985

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- 1 ensuring the company keeps accounting records which comply with section 221, and
- 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

  
.....  
ELIZABETH RODDICK

27/6/07  
.....  
DATE

**NEW LIFE HEALTHCARE LTD**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31ST AUGUST 2006**

**Notes**

*(forming part of the abbreviated accounts)*

**Accounting Policies**

*Basis of preparation*

The financial statements are prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

*Turnover*

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

*Fixed assets and depreciation*

Depreciation is provided to write off the cost less the estimated residual value of tangible fixed assets over their estimated useful economic life, as follows -

Plant & machinery	20% reducing balance
Fixtures, fittings & equipment	15% reducing balance

**NEW LIFE HEALTHCARE LTD**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31ST AUGUST 2006**

**Fixed Assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
<b>Cost</b>			
Balance brought forward	483	58,624	59,107
Additions	0	0	0
Balance carried forward	<u>483</u>	<u>58,624</u>	<u>59,107</u>
<b>Depreciation</b>			
Balance brought forward	162	16,244	16,406
Charge for the year	64	6,357	6,421
Balance carried forward	<u>226</u>	<u>22,601</u>	<u>22,827</u>
Net book value brought forward	<u>£321</u>	<u>£42,380</u>	<u>£42,701</u>
Net book value carried forward	<u>£257</u>	<u>£36,023</u>	<u>£36,280</u>

**Debtors**

	<b>At 31st August 06</b>	<b>At 31st August 05</b>
Trade debtors	17,467	14,173
Other debtors	3,010	2,388
	<u>£20,477</u>	<u>£16,561</u>

**Creditors: amounts falling due within one year**

	<b>At 31st August 06</b>	<b>At 31st August 05</b>
Trade creditors	14,296	16,343
Bank loans	15,317	21,254
Amount owed to directors	51,044	47,282
Other creditors including taxation & social security	4,427	3,641
	<u>£85,084</u>	<u>£88,520</u>

**NEW LIFE HEALTHCARE LTD**  
**FINANCIAL STATEMENTS FOR THE YEAR**  
**TO 31ST AUGUST 2006**

**Accruals and Deferred Income**

	<b>At 31st August 06</b>	<b>At 31st August 05</b>
Balance brought forward	7,000	8,500
Government grants received in the period	0	0
Amortisation in the period	1,500	1,500
Retained earnings carried forward	<u>£5,500</u>	<u>£7,000</u>

**Share Capital**

	<b>At 31st August 06</b>	<b>At 31st August 05</b>
Ordinary shares of £1 each		
Authorised	<u>£100,000</u>	<u>£100,000</u>
Issued	<u>£2</u>	<u>£2</u>

**Movement of Reserves**

	<b>At 31st August 06</b>	<b>At 31st August 05</b>
Retained earnings brought forward	11,801	12,417
Profit / (loss) for the financial period	10,509	616
Dividends paid and proposed	0	0
Retained earnings carried forward	<u>£1,292</u>	<u>£11,801</u>